

# Texas Water Development Board

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**TO:** Board Members

**THROUGH:** Lisa Glenn, Deputy Executive Administrator, Operations and Administration  
Ryan Long, Director, Support Services and Contract Administration

**FROM:** David Carter, Agency Contract Administrator

**DATE:** August 8, 2012

**SUBJECT:** Executed and Pending Contracts

Pursuant to the Board's directive, a report on the status of executed and pending contracts is attached.

- Attachment 1 reports on the status of execution of Board approved contracts.
- Attachment 2 provides a status on the execution of any contract amendments during the month of July 2012.
- Attachment 3 reports all contracts greater than \$25,000 that were executed by the Executive Administrator under the Board's delegation of contract authority during the month of July 2012.

This report is being submitted to comply with the requirement for monthly reports found in Board Resolution Nos. 02-41 and 02-95.

Attachments

## Our Mission : Board Members

To provide leadership, planning, financial assistance, information, and education for the conservation and responsible development of water for Texas

Billy R. Bradford Jr., Chairman  
Joe M. Crutcher, Vice Chairman  
Melanie Callahan, Executive Administrator

Lewis H. McMahan, Member  
Edward G. Vaughan, Member

Monte Cluck, Member  
F.A. "Rick" Rylander, Member

**ATTACHMENT 1  
BOARD APPROVED  
CONTRACT STATUS**  
Current as of August 8, 2012

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>TYPE*</b>	<b>AMOUNT</b>	<b>BOARD APPROVAL DATE</b>	<b>BOARD COMMITMENT EXPIRES</b>	<b>STATUS</b>	<b>CONTACT PERSON</b>
City of El Campo <b>Unassigned</b>	Flood relief project to widen the main channel of the Tres Palacios Creek in Wharton County	FEMA – Severe Repetitive Loss	FY 2011= \$2,703,750	3/17/2011	120 days from award by FEMA	<b>Awaiting environmental assessment by City and confirmation of award from FEMA (5/2)</b>	Kathy Hopkins
Matagorda County <b>Unassigned</b>	Making flood prone area more flood resistant by preventing floodwaters from coastal surge and the Colorado River	FEMA - Flood Mitigation Assistance	FY 2011= \$1,833,145	3/17/2011	120 days from award by FEMA	<b>Application resubmitted for 2012 award cycle. Pending FEMA consideration (5/2)</b>	Ivan Ortiz
Jefferson County Drainage District No. 6 <b>Unassigned</b>	Detention and flood water diversion to eliminate the flooding of 134 properties	FEMA – Severe Repetitive Loss	FY 2012= \$2,695,567	8/18/2011	120 days from award by FEMA	<b>Awaiting environmental assessment by County and confirmation of award from FEMA (5/2)</b>	Kathy Hopkins
Guadalupe-Blanco River Authority <b>1248321447</b>	Regional Water Supply Facility Plan	Research & Planning	FY 2012 = \$100,000	3/1/2012	7/20/2012	<b><u>Contract has been executed.</u></b>	Kathleen Ligon
Waller County <b>1248321467</b>	Flood Protection Planning - Comprehensive Flood Protection Study of Upper Barker Reservoir Watershed	Research & Planning	FY 2012 = \$141,000	4/19/2012	8/31/2012	<b>Contract to contractor for execution. (7/31)</b>	Ivan Ortiz

**ATTACHMENT 1 - continued**

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Fort Bend County <b>1248321468</b>	Flood Protection Planning - Flood Protection Study for the Gapps Bayou Watershed	Research & Planning	FY 2012 = \$42,000	4/19/2012	8/31/2012	<b><u>Contract has been executed.</u></b>	Ivan Ortiz
Department of Information Resources <b>1200011471</b>	Consolidation of Data Center Services	General Revenue	FY 2012 & 2013 = \$3,343,186	4/19/2012	N/A	<b>Contract to contractor for execution. (6/22)</b>	Darryl Lindgens
City of Alvin <b>1248321474</b>	Flood Protection Planning – City of Alvin and Brazoria County Conservation and Reclamation District No. 3	Research & Planning	FY 2012 = \$48,750	11/17/2011	8/7/2012	<b><u>Contract has been executed.</u></b>	Ivan Ortiz
Coastal Bend Groundwater Conservation District <b>1213581479</b>	Agricultural Water Conservation Grant – Purchase water meters to quantify effects of water conservation strategies	Agricultural Water Conservation	FY 2012 = \$25,000	6/21/2012	8/31/2012	<b>Contract drafted. Negotiations underway. (7/26)</b>	Cameron Turner
Mesquite Groundwater Conservation District <b>1213581480</b>	Agricultural Water Conservation Grant – Service Portal for Higher Integration Networking for Coordination of Training, Information, and Research	Agricultural Water Conservation	FY 2012 = \$50,000	6/21/2012	8/31/2012	<b>Contract drafted. Negotiations underway. (7/26)</b>	Cameron Turner
Panhandle Regional Planning Commission <b>1213581481</b>	Agricultural Water Conservation Grant – Service Portal for Higher Integration Networking for Coordination of Training, Information, and Research	Agricultural Water Conservation	FY 2012 = \$200,000	6/21/2012	8/31/2012	<b>Contract drafted. Negotiations underway. (7/26)</b>	Cameron Turner

**ATTACHMENT 1 - continued**

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Texas A&M University – Kingsville <b>1213581482</b>	Agricultural Water Conservation Grant – Developing and Promoting Water Saving Irrigation Strategies to Increase Water Use Efficiency in Citrus	Agricultural Water Conservation	FY 2012 = \$136,982	6/21/2012	8/31/2012	<b>Contract drafted. Negotiations underway. (7/26)</b>	Cameron Turner
Upper Brushy Creek WCID <b>1248321483</b>	FY 2012, 2nd Round, Flood Protection Study for the Upper Brushy Creek Watershed	Research & Planning	FY 2012 = \$134,000	6/21/2012	9/30/2012	<b><u>Contract has been executed.</u></b>	Kathy Hopkins
City of League City <b>1200011485</b>	League City's Acquisition of one private property located on Strawberry	FEMA – Severe Repetitive Loss	FY 2012 = \$199,000	11/17/2011	10/26/2012	<b>Contract routing for approval. (7/31)</b>	Kathy Hopkins
Harris County Flood Control District <b>1200011486</b>	HCFCF SRL 2012 Acquisition and Demolition	FEMA – Severe Repetitive Loss	FY 2012 = \$397,511.13	11/17/2011	10/26/2012	<b>Contract drafted. Negotiations underway. (6/28)</b>	Kathy Hopkins
First Southwest Company <b>Unassigned</b>	Financial Advisory Services	General Revenue	FY 2012 & 2013 = \$600,000	7/19/2012	N/A	<b>Contract under development (8/1)</b>	Piper Montemayor
Public Financial Management, Inc <b>Unassigned</b>	Financial Advisory Services	General Revenue	FY 2012 & 2013 = \$600,000	7/19/2012	N/A	<b>Contract under development (8/1)</b>	Piper Montemayor
Intera <b>1248301494</b>	Groundwater Availability Modeling Grant - High Plains Aquifer System Modeling Project	Research & Planning	FY 2012 & 2013 = \$600,000	7/19/2012	11/30/2012	<b>Contract under development (8/1)</b>	Cindy Ridgeway
RPS Espey <b>1248301495</b>	Groundwater Availability Modeling Grant – Educational Videos Project	Research & Planning	FY 2012 & 2013 = \$300,000	7/19/2012	11/30/2012	<b>Contract under development (8/1)</b>	Cindy Ridgeway

**ATTACHMENT 1 - continued**

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City of Brownsville <b>G120010</b>	Provide first time wastewater service in the FM 511-802 Colonia.	EDAP	FY 2012 = \$24,505,000	4/19/2012	4/30/2013	<b>Contract under development (5/2)</b>	Joel Smith
City of Ranger <b>G120008</b>	Planning and design costs relating to wastewater system improvements	CWSRF	FY 2012 = \$300,000	4/19/2012	10/31/2012	<b>Contract under development (5/2)</b>	Nancy Richards
City of Alba <b>LF1000015</b>	Planning and design costs relating to wastewater system improvements	CWSRF	FY 2012 = \$45,000	4/19/2012	10/31/2012	<b>Contract under development (5/2)</b>	Larry Zamzow
City of McAllen <b>LF1000014</b>	Planning and design costs relating to wastewater system improvements	CWSRF	FY 2012 = \$510,000	4/19/2012	10/31/2012	<b>Contract under development (5/2)</b>	Joanne Duncan
Hidalgo County Municipal Utility District No. 1 <b>LF1000006</b>	Construction costs relating to wastewater system improvements	CWSRF	FY 2012 = \$629,896	4/19/2012	4/30/2013	<b>Contract under development (5/2)</b>	Michael Clough
City of Bronte <b>LF1000016</b>	Planning and design costs relating to water system improvements	DWSRF	FY 2012 = \$255,000	5/15/2012	11/30/2012	<b>Contract under development (6/5)</b>	Jonathan Pi
Kerr County <b>G120007 &amp; G1000036</b>	Planning and design costs relating to wastewater system improvements	CWSRF & EDAP	FY 2012 = \$1,354,000	6/21/2012	12/31/2012	<b>Contract under development (7/2)</b>	Francia Harutunian
City of Brady <b>LF1000013</b>	Planning and design costs relating to water system improvements	DWSRF	FY 2012 = \$150,000	6/21/2012	12/31/2012	<b>Contract under development (7/2)</b>	Joanne Duncan
El Paso County Tornillo Water Improvement District <b>G120001</b>	Planning and design costs relating to wastewater system improvements	EDAP	FY 2012 = \$140,000	6/21/2012	12/31/2012	<b>Contract under development (7/2)</b>	Joel Smith

**ATTACHMENT 1 - continued**

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North Alamo Water Supply Corporation <b>G1000007</b>	Planning and design costs relating to wastewater system improvements	EDAP	FY 2012 = \$1,154,000	6/21/2012	12/31/2012	<b>Contract under development (7/2)</b>	John Muras
El Paso Water Utilities Public Service Board <b>G10000037</b>	Construction costs relating to water system improvements	EDAP	FY 2012 = \$570,000	6/21/2012	6/30/2013	<b>Contract under development (7/2)</b>	Leo Ruiz
East Aldine Management District <b>G1000032</b>	Construction costs relating to first-time water and wastewater service	EDAP	FY 2012 = \$9,909,094	6/21/2012	6/30/2013	<b>Contract under development (7/2)</b>	Joel Smith
City of Brownsville <b>G120009</b>	Construction costs relating to first-time wastewater service	EDAP	FY 2012 = \$2,000,000	6/21/2012	6/30/2013	<b>Contract under development (7/2)</b>	Joel Smith
City of Marlin <b>LF1000041</b>	Construction costs relating to water system improvements	DWSRF	FY 2012 = \$1,227,908	6/21/2012	6/30/2013	<b>Contract under development (7/2)</b>	Joanne Duncan
City of Brady <b>LF1000019</b>	Planning and design costs relating to water system improvements	CWSRF	FY 2012 = \$1,441,990	7/19/2012	1/31/2013	<b>Contract under development (8/1)</b>	Joanne Duncan
City of Grand Prairie <b>LF1000048</b>	Construction costs relating to wastewater system improvements	CWSRF	FY 2012 = \$87,000	7/19/2012	7/31/2013	<b>Contract under development (8/1)</b>	Issa McDaniel
City of Breckenridge <b>LF1000034</b>	Construction costs relating to water system improvements	DWSRF	FY 2012 = \$704,878	7/19/2012	7/31/2013	<b>Contract under development (8/1)</b>	Issa McDaniel

**CONTRACT TYPES\***

**Research & Planning, Accounts Receivable, Oil Overcharge Fund (SECO), Colonia Plumbing Loan Program (CPLP), Economically Distressed Areas Program (EDAP) Account of the Water Development Fund, EDAP Facility Planning, Water Loan Assistance, General Revenue, Texas Water Development Funds (TWDFs), Texas Water Resources Finance Authority (TWRFA), Clean Water State Revolving Fund (CWSRF), Drinking Water State Revolving Fund (DWSRF), Water Loan Assistance Fund (WLAF), Colonia Wastewater Treatment Assistance Program (CWTAP), SAFE Drinking Water Account (SDWA), Agricultural Water Conservation Bond Program, Agricultural Conservation Fund or Agricultural Fund and/or Agricultural Trust Fund.**

**ATTACHMENT 2**  
**Contract Amendments Executed by the Texas Water Development Board**  
**Period: July 1 through July 31, 2012**

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>CONTRACTED AMOUNT</b>	<b>AMENDMENT REASON</b>	<b>CONTACT PERSON</b>
University of Texas at Austin 0900010973	This biological study of San Antonio Bay includes documenting changes in freshwater inflows & salinity, examining the history of Cedar Bayou, and determining the response of blue crab to inflow events.	\$88,500.00	Amendment No. 3 Expiration Date Change	Carla Guthrie
Lower Colorado River Authority 1148301322	4th Regional Water Planning Cycle (2011-2016) for Region K	\$227,689.00	Amendment No. 1 Change Contract Terms	David Meesey
San Antonio River Authority 1148301323	4th Regional Water Planning Cycle (2011-2016) for Region L	\$337,122.00	Amendment No. 1 Change Contract Terms	Matt Nelson
Bracewell & Giuliani LLP 1200011439	Outside Counsel Contract	\$600,000.00	Amendment No. 1 Change Contract Terms	Piper Montemayor
Andrews Kurth, LLP 1200011390	Outside Counsel Services	\$600,000.00	Amendment No. 2 Expiration Date Change	Piper Montemayor
McCall, Parkhurst & Horton, L.L.P. 1200011391	Outside Bond Counsel	\$600,000.00	Amendment No. 1 Expiration Date Change	Piper Montemayor
University of Texas Pan Am 1248311356	FY 2012 Rio Grande Estuary Water Quality Monitoring	\$20,000.00	Amendment No. 1 Expiration Date Change	Solomon Negusse
Texas Department of Information Resources 1200011440	Pilot Texas Cloud Offering (PTCO)	\$350,000.00	Amendment No. 1 Change Contract Terms	Darryl Lindgens
Texas State University, San Marcos 1004831142	Multidisciplinary evaluation of riparian processes	\$48,500.00	Amendment No. 2 Expiration Date Change	Mark Wentzel
Texas State University, San Marcos 1004831143	Evaluation of channel cross-section methods to estimate flow requirements	\$36,500.00	Amendment No. 2 Expiration Date Change	Mark Wentzel

**ATTACHMENT 2 - continued**

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>CONTRACTED AMOUNT</b>	<b>AMENDMENT REASON</b>	<b>CONTACT PERSON</b>
Texas State University, San Marcos 1148321311	Establishing a subdivision-scale rainwater harvesting system	\$106,710.00	Amendment No. 2 Expiration Date Change	Sanjeev Kalaswad
Federal Emergency Management Agency 0900010879	FY 2008 SRL Program grant awards/Management Costs grant and project grants	\$29,833,114.76	Amendment No. 3 Expiration Date Change	Gilbert Ward
Airline Improvement District G100033	Planning, acquisition, and design of first time water and wastewater services to 189 connections as identified in the 2007 State Water Plan and regional water plan	\$986,000.00	Amendment No. 3 Expiration Date Change	Leo Ruiz
United States Army Corps of Engineers, Fort Worth District 1100011328	Obligation Document No. W45XMA02660309, Allens Creek Habitat Assessment	\$250,000.00	Amendment No. 4 Budget Revision and Time Extension	Mark Wentzel



**ATTACHMENT 3**  
**Payable Contracts and Commodity Purchase Orders \***  
**\$25,000 - \$250,000**  
**Approved by the Executive Administrator**  
**Period: July 1, through July 31, 2012**

ENTITY	DESCRIPTION	CONTRACT NUMBER	CONTRACT DATE OF EA SIGNATURE	PURCHASE ORDER NO.	PURCHASE ORDER DATE	AMOUNT	OFFICE & DIVISION
Experis IT Services	Hire MS Reporting Services Contractor for 400 hours. Nora McGowan to begin 7/9/12 thru 08/31/12	N/A	04/08/2012	580-12-0510	07/03/2012	40,000.00	Operations/IT
Standard & Poors Financial Services	Bond Rating Fee for Water Financial Assistance Bonds Series 2012G	N/A	07/18/2012	580-12-0869	7/20/2012	56,000.00	Finance/Debt & Portfolio Management
Moody's Investor Service	Moody's Investor Service	N/A	07/17/2012	580-12-0872	07/20/2012	42,000.00	Finance/Debt & Portfolio Management
Fitch Inc	Bond Rating Fee for Water Financial Assistance Bonds Series 2012G	N/A	07/17/2012	580-12-0873	07/20/2012	58,000.00	Finance/Debt & Portfolio Management

\* Reflects only contracts that have not been considered by the six-member TWDB.